

GOVERNMENT OF TELANGANA  
ABSTRACT

ITE&C Department – Budget Estimates 2024-25 – Administrative Sanction for **Rs.16779.38 Lakhs** Scheme towards meeting the expenditure of 1<sup>st</sup> quarter from the Budget Provision 2024-25 – Orders – Issued.

INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS (BUDGET)  
DEPARTMENT

G.O.Rt.No. 13

Dated: 14-05-2024

Read:

BRO.No.579, Finance (EBS-I) Department, Dated: 29.04.2024.

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ORDER:

In the G.O read above, the Finance (EBS.I) Dept., have issued Budget Release Order for **Rs.19279.38 Lakhs** which includes **Rs.16779.38 Lakhs** towards meeting the expenditure of 1<sup>st</sup> quarter from the Budget Provision 2024-25 under different heads to be transferred to PD A/c of TSTS Limited, Hyderabad and detailed vouchers.

2. In pursuance of the BRO issued in the G.O. read above, Government hereby accord administrative sanction for total amount of **Rs.16194.63 lakhs (Rupees One Hundred Sixty One Crores Ninety Four Lakhs and Sixty Three Thousand Only)** to the PD A/c of TSTS Ltd. for onward releases by TSTS Ltd. as per the instructions of Government to the Vendors/ Agencies/Institutions involved in successful conduct of all the ITE&C Department activities and an amount of **Rs.584.75 lakhs (Rupees Five Crores Eighty Four Lakhs and Seventy Five thousand only)** towards Admin wing with detailed vouchers.

3. The amount sanctioned in para (2) above shall be debited to the following Head of Account:-

(Rs. In Lakhs)

Sl. No.	Head of Account	Charge d/ Voted	Provision in BE 2024-25	Additional Amounts Sanctioned	Amounts re-appropriated	Total Provision in BE 2024-25	Amount already authorized	Amount authorized now	Balance amount available
Scheme Name: ITE&C department Procedure of Drawl of Funds: Adjustment to PD Account/Detailed Voucher Bills Drawing Officer: Concerned Drawing Officer Remarks: Adjustment to PD Account/Detailed Voucher Bills									
1	3451-00-090-25-22-280-284 ITE&C Dept	v	5351.67	--	--	5351.67	--	4013.75	1337.92
Scheme Name: ITE&C department Procedure of Drawl of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks:									
2	3451-00-090-25-22-520-521 Machinery & Equipment Purchases	V	10000.00	--	--	10000.00	--	7500.00	2500.00
3	3451-00-090-25-36-280-284 WE-HUB	v	133.33	--	--	133.33	--	100.00	33.33
4	3451-00-090-25-37-280-284- Professional Services- SIC	v	133.33	--	--	133.33	--	100.00	33.33

5	3451-00-090-25-44-280-284-Professional Services <b>T-ELECTRONICS</b>	v	333.33	--	--	333.33	--	250.00	83.33
6	3451-00-090-25-46-280-284-Professional Services <b>T-WORKS</b>	v	833.33	--	--	833.33	--	625.00	208.33
7	3451-00-090-25-49-280-284-Professional Services <b>T-FIBER GRID</b>	v	1666.67	--	--	1666.67	--	1250.00	416.67
8	3451-00-090-25-50-280-284-Professional Services – <b>SOFTNET</b>	v	133.33	--	--	133.33	--	100.00	33.33
9	3451-00-090-25-52-280-284-Professional Services – <b>PVC</b>	v	33.33	--	--	33.33	--	25.00	8.33
10	3451-00-090-25-54-280-284-Professional Services <b>T-FUND</b>	v	333.33	--	--	333.33	--	250.00	83.33
11	3451-00-090-25-56-280-284-Professional Services- <b>T-Hub Foundation</b>	V	1333.33	--	--	1333.33	--	1000.00	333.33
12	3451-00-092-25-06-280-284-Professional Services – <b>TASK</b>	v	666.67	--	--	666.67	--	500.00	166.67
13	3451-00-092-25-23-520-521- <b>Video Conference</b>	v	33.33	--	--	33.33	--	25.00	8.33
14	3451-00-800-25-08-500-503-Other Expenditure - <b>SOFTNET</b>	v	705.00	--	--	705.00	--	528.13	176.87
<b>Scheme Name: ITE&amp;C department</b> <b>Procedure of Drawl of Funds: Detailed Voucher Bills</b> <b>Drawing Officer: Concerned Drawing Officer</b> <b>Remarks:</b>									
15	3451-00-090-25-22-260-000- <b>Advitisement</b>	v	16.67	--	--	16.67	--	12.50	4.17
16	3451-00-090-25-22-330-000- <b>Subsidies</b>	v	666.67	--	--	666.67	--	500.00	166.67
<b>TOTAL:</b>			<b>22373.32</b>	<b>...</b>	<b>...</b>	<b>22373.32</b>	<b>--</b>	<b>16779.38</b>	<b>5593.94</b>

4. The Assistant Secretary to Govt. & D.D.O., ITE&C Department shall draw the amount sanctioned in para (2) above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the said amount of **Rs.16194.63 lakhs (Rupees One Hundred Sixty One Crores Ninety Four Lakhs and Sixty Three Thousand Only)** to the PD A/c. No.23 of TSTS Ltd under the following credit Head of Account:

8449 : Other Deposits  
MH (120) : Miscellaneous Deposits  
SH (56) : Deposits of TSTS Ltd.  
PD A/c No. : 23 of TSTS Ltd

5. The Managing Director, TSTS Ltd, Hyderabad shall submit advance stamped receipt for **Rs.16194.63 lakhs (Rupees One Hundred Sixty One Crores Ninety Four Lakhs and Sixty Three Thousand Only)** to this Department in duplicate.

6. The MD, TSTS Ltd, Hyderabad shall submit the Utilisation Certificate for the said amount of **Rs.16194.63 lakhs (Rupees One Hundred Sixty One Crores Ninety Four Lakhs and Sixty Three Thousand Only)** to the Government from time to time in this regard.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**JAYESH RANJAN**  
**SPECIAL CHIEF SECRETARY TO GOVERNMENT**

To,  
The Managing Director, TSTS Limited, Hyderabad.(w.e)  
The CEO, SoFTNET, Hyderabad.  
The CEO, TASK, Hyderabad.  
The CEO, T-Hub, Hyderabad.  
The CEO, PVC, Hyderabad.  
The CEO, WE-Hub, Hyderabad.  
The CIO, Telangana State innovation Cell, Hyderabad.  
The Asst. Director, (Promotions), ITE&C Dept.  
The Joint Director, (Emerging Technology), /e-Gov ITE&C Dept.  
The Director, (Electronics), T-Fiber/T-Works ITE&C Dept.  
The Director, Digital Media, ITE&C Dept.  
The Pay & Accounts Officer, Telangana State, Hyderabad.  
The Director of Treasuries & Accounts, Telangana State, Hyderabad.  
The Deputy Pay & Accounts Officer, Telangana Secretariat Branch,  
Hyderabad.

**Copy to:**

The District Treasury Officer, Urban, Hyderabad.  
The Finance (EBS-I) Dept., Telangana Secretariat.  
The Asst. Secretary to Govt., & DDO, ITE&C Dept.  
The P.A to Spl. Chief Secretary, ITE&C Dept.  
SF/SC.

**// FORWARDED:: BY ORDER//**

**SECTION OFFICER**